

DR-2 Disclosure Summary Page**DR-2**

Schultes For Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 9:38:32 AM	
Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:	Schultes, Lynn J	

Treasurer

Last Name:	Schultes	First Name:	Beth	MI:	A
Address:	1804 18th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-852-4000				
E-Mail:	bschultes@ruthventel.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$59.89
Schedule A: Cash Contributions Total	\$525.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$584.89
Schedule B: Expenditure Total	\$15.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$569.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$470.08
Schedule E: In-Kind Contributions	\$910.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Schultes For Sheriff	Status:	Filed
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County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	10/19/2012 9:38:32 AM
Committee Code: 18796	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2012	Check # 1170	Waters, Karleen K 2215 W. Augusta Drive Dunlap, IL 61525	Sister-in-law	\$200.00	
8/9/2012	Check # 6332	Lampe, Cory J. 208 2nd Street North Humboldt, IA 50548	None	\$250.00	
9/27/2012	Check # 6619	Walsh, Mark 2503 17th Street Emmetsburg, IA 50536	None	\$25.00	
10/3/2012	Check # 5897	Jedlicka, Renee L 3103 6th Street Emmetsburg, IA 50536	None	\$50.00	

Total Regular Contributions	\$525.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$525.00

Schedule B: Expenditures

Sch-B

Schultes For Sheriff		Status:		Filed
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District:	0	Filed Date	10/19/2012 9:38:32 AM	
Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2012	Check # Unitemized	Palo Alto County Treasurer 1010 Broadway Street Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$15.00
Absentee voting list				

Total Amount	\$15.00
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Schedule D: Incurred Indebtedness

Sch-D

Schultes For Sheriff	Status:	Filed
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County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	10/19/2012 9:38:32 AM
Committee Code: 18796	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage Mileage from 3/17/12 to 5/14/12 used for putting signs up and delivering brochures to individual households in the county. 381 miles @ .555	\$211.45
7/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 376 miles @ .555/mile	\$208.68
10/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 90 miles at .555/mile from 7/15 to 10/19/12	\$49.95
Total Balance Owed at Close of Reporting Period			\$470.08

Schedule E: In Kind Contributions

Sch-E

Schultes For Sheriff		Status:		Filed
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District:	0	Filed Date	10/19/2012 9:38:32 AM	
Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/14/2012	Schultes, Mary L 318 W. 18th Street Carroll, IA 51401	Parent	Miscellaneous or Unitemized Use of Chevy pick-up from 7/15 to 10/14/12 at \$10/day	\$910.00	

Total Estimated Fair Market Value	\$910.00
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